

BT Cash Flow 2026

Summary	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year's Total
Opening cash on hand**	\$60,097	\$56,880	\$58,421	\$65,208	\$65,763	\$66,113	\$67,383	\$65,759	\$68,454	\$68,454	\$68,454	\$68,454	\$60,097
Total income	\$1,061	\$2,444	\$11,065	\$2,041	\$1,115	\$1,925	\$970	\$3,210	\$0	\$0	\$0	\$0	\$23,831
Total expenditures	\$4,278	\$903	\$4,278	\$1,486	\$765	\$655	\$2,594	\$515	\$0	\$0	\$0	\$0	\$15,474
Net cash flow	(\$3,217)	\$1,541	\$6,787	\$555	\$350	\$1,270	(\$1,624)	\$2,695	\$0	\$0	\$0	\$0	\$8,357
Ending balance	\$56,880	\$58,421	\$65,208	\$65,763	\$66,113	\$67,383	\$65,759	\$68,454	\$68,454	\$68,454	\$68,454	\$68,454	\$68,454

Income

[illegible]

Expenditures

[illegible]